

Division of Insurance Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
 (Amounts in thousands)

	1999 Budget	1999 Actual	Variance	
			Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$...3,000.....	\$...3,000.....	\$.....	\$...3,000.....
Total revenues.....	<u>3,000.....</u>	<u>3,000.....</u>	<u>-.....</u>	<u>3,000.....</u>
Other financing sources:				
Operating transfers in.....	.....5.....	.....5.....	.....5.....	.....5.....
Total other financing sources.....	.....5.....	.....5.....	.....5.....	.....5.....
Total revenues and other financing sources.....	<u>3,000.....</u>	<u>3,000.....</u>	<u>-.....</u>	<u>3,000.....</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Consumer affairs.....	3,698.....	3,153.....	545.....	3,137.....
Total expenditures.....	<u>3,698.....</u>	<u>3,153.....</u>	<u>545.....</u>	<u>3,137.....</u>
Other financing uses:				
Fringe benefits cost assessment.....	.....268.....	(268).....	298.....	298.....
Operating transfers out.....	13.....	13.....	-.....	16.....
Total other financing uses.....	<u>13.....</u>	<u>281.....</u>	<u>(268).....</u>	<u>314.....</u>
Total expenditures and other financing uses.....	<u>3,711.....</u>	<u>3,434.....</u>	<u>277.....</u>	<u>3,451.....</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....				
	(711).....	(434).....	277.....	(451).....
Fund balance (deficit) at beginning of year.....	(217).....	(217).....	-.....	234.....
Fund balance (deficit) at end of year.....	<u>\$...(928).....</u>	<u>\$...(651).....</u>	<u>\$....277.....</u>	<u>\$...(217).....</u>